

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF May, 2011

Date: May 31, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

Contract No. 59414 [✓]

DAGS Job No. 22-21-7326 ✓

### CONTRACT

Basic Contract Amount \$ 2,187,000

### CHANGE ORDERS

Total \$ 3,563.00

Adjusted Contract Amount \$ 2,190,563.00

### WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	74.88%	\$ <u>1,637,669.00</u>	100.00% \$ <u>3,563.00</u>	\$ <u>1,641,232.00</u>
Retained		\$ <u>154,739.00</u>	\$ <u>311.00</u>	\$ <u>155,050.00</u>
Amount Subject to Payment		\$ <u>1,482,930.00</u>	\$ <u>3,252.00</u>	\$ <u>1,486,182.00</u>
Payments to Date		\$ <u>1,059,636.00</u>	\$ <u>3,252.00</u>	\$ <u>1,062,888.00</u>
Payments Now Due		\$ <u>423,294.00</u>	\$ <u>-</u>	\$ <u>423,294.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

JUN - 8 2011

3. Recommended: [Signature] Project Inspector or Engineer

Date:

JUN - 8 2011

4. Recommended: [Signature] Area Engineer/Architect

Date:

JUN 8 2011

5. Approved: [Signature] Branch Chief or District Engineer

Date:

JUN - 9 2011

The Public Works Administrator certifies that change orders have been issued and the work performed by

[Signature] State Public Works Administrator

Date:

### FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

5/31/2011

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: May, 2011

**CONTRACTOR:** Brian's Contracting, Inc.

**Contract No.: 59414**

PROJECT TITLE:

DAGS Job No.: 22-21-7326

### Kauikeaouli Hale - Upgrade and Modernize Elevators

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$180,540	46.65%	5%	\$9,027

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$117,600	72.15%	10%	\$11,760
	Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	\$0
	Leeward Roofing	Roofing	BC-13691	\$15,000	\$0	0.00%	10%	\$0
	Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$1,121,799	97.46%	10%	\$112,179
	T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$17,900	15.57%	10%	\$1,790
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$109,610	59.57%	10%	\$10,961
	Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$90,220	82.77%	10%	\$9,022
	Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$145,712

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$154,739
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

5/31/2011

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

**BILLING MONTH:** May-11

**DAGS JOB NO.:** 2 2-21-7326

**CONTRACT NO.:** 59414

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M		\$481,639.00	\$58,345.00	\$423,294.00
		<b>Totals:</b>	\$481,639.00	\$58,345.00	\$423,294.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$481,639.00	\$58,345.00	\$423,294.00

*Lloyd Ogata*      6/13/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    04135N24

Verified By    *pr*      6/20/11